

Glenda Wiles

From: Mike Harbour [mharbour@mtcounties.org]
Sent: Wednesday, January 21, 2009 8:06 AM
Subject: Corrected forest payment distribution worksheet
Attachments: Jan 2009 Forest Payments.xls

Commissioners and Treasurers,

I am sure many of you have already figured out that the distribution worksheet for the forest payments has a formula error so the amounts do not balance. The payment amounts are correct, it is just the distribution worksheet that is incorrect.

Attached is the corrected version. Please delete the previous one we sent.

I could try to give you some lame story about it being a test to see who found the error first.....but the fact is that when I copy and pasted the spreadsheet from another location some of the formulas got screwed up. Anyway, if it had been a contest, Judith Basin County Treasurer, Tammy Zier would have won by being the first to let me know!!!!

Thanks Tammy!

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BIG SKY COUNTY (EXAMPLE)**Distribution Worksheet for Title I Forest Reserve Payments (17-3-213 (5) MCA)**

Please Enter Appropriate Number in Box Indicated

Formula will calculate appropriate amounts to be distributed

Enter 25% Payment OR Title I amount from
Payment Detail worksheet for your county

\$ 453,627.00

Amount to County Road Fund (2/3) Fund 2110 \$ 302,569.21

Amount to School Levies (1/3) See below \$ 151,057.79

Enter Mills Levied for Each Fund Below

		Mills	Percentage	Amount
Elementary Equalization	Fund 7530	33	34.0%	\$ 51,285.05
High School Equalization	Fund 7532	22	22.6%	\$ 34,190.04
Countywide Transportation	Fund 7820	18.6	19.1%	\$ 28,906.12
Elementary Retirement	Fund 7840	9.1	9.4%	\$ 14,142.24
High School Retirement	Fund 7830	14.5	14.9%	\$ 22,534.34
Total Education Levies		97.2	100.0%	\$ 151,057.79

NOTE 1: If the amount in any fund exceeds the appropriation in that fund see special rules in 17-3-213 MCA**NOTE 2:** If your county has any Road Districts (Created in accordance with 7-14-2121 MCA, not RSID's) see special rules in 17-3-213 MCA**NOTE 3:** Appropriate BARS fund numbers are indicated above. If your county has a Title III allocation, that amount should be deposited to fund #2902-Forest Reserve Title III Projects, and may only be expended for certain types of projects authorized. Irrespective of the fund the money is allocated to, the appropriate revenue account code is #333010**Distribution Worksheet for Title I Forest Reserve Payments (17-3-213 (5) MCA)**

Please Enter Appropriate Number in Box Indicated

Formula will calculate appropriate amounts to be distributed

Enter Title I amount from Payment Detail worksheet
for your county

Amount to County Road Fund (2/3) Fund 2110 \$ -

Amount to School Levies (1/3) See below \$ -

Enter Mills Levied for Each Fund Below

		Mills	Percentage	Amount
Elementary Equalization	Fund 7530	33	60.0%	\$ -
High School Equalization	Fund 7532	22	40.0%	\$ -
Countywide Transportation	Fund 7820	0	0.0%	\$ -
Elementary Retirement	Fund 7840	0	0.0%	\$ -
High School Retirement	Fund 7830	0	0.0%	\$ -
Total Education Levies		55	100.0%	\$ -